

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : HACKETTSTOWN COMM HOSP

Annual Hospital Financial Data

Hospital Number : 115

COUNTY: **Warren**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	5,297	7,422	12,455	(BA) Gross Pat. Revenue	63,959	74,937	92,026
(B) Assets (Use Limit)	0	0	0	(BC) Less: Charity Care	1,661	1,869	2,704
(C) Net Pat. Acct. Rec.	6,030	5,882	5,376	(BD) Less: Contractual Adj.	28,389	37,072	50,474
(D) Due from Affil.	10	117	1,092	(BE) Less: Total Deductions	<u>30,050</u>	<u>38,941</u>	<u>53,178</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>33,909</u>	<u>35,996</u>	<u>38,848</u>
(F) Other Rec.	89	27	7				
(G) Inventories	813	896	880	(BG) Other Operating Rev.	1,066	1,147	1,338
(H) Other Cur. Assets	305	309	269	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>12,544</u>	<u>14,653</u>	<u>20,079</u>	(CB) Investment Income	0	0	0
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	0	0	2,791	(CD) Other	0	0	0
(K) Board / Design	0	0	0	(BH) Total Rev. / Gains	<u>34,975</u>	<u>37,143</u>	<u>40,186</u>
(L) Other Investments	81	344	149				
(M) Deferred Financing	116	79	810	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	14,616	15,336	16,747
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	3,242	3,555	3,524
(P) Other Non-Current	0	0	0	(BK) Physicians	165	86	146
(Q) Gross PP and E	40,867	45,428	53,665	(BL) Supply and Other	11,866	12,305	12,982
(R) Less: Acc. Dep.	21,498	23,903	27,114	(BM) Deprec. / Amort.	2,128	2,550	3,160
(S) Net PP and E	<u>19,369</u>	<u>21,525</u>	<u>26,551</u>	(BN) Interest	102	163	366
(T) Total Non-Current	<u>197</u>	<u>423</u>	<u>3,750</u>	(BB) Bad Debt Prov.	2,571	2,406	1,906
<u>(U) TOTAL ASSETS</u>	<u>32,110</u>	<u>36,601</u>	<u>50,380</u>	(BO) Total Oper. Expenses	<u>34,690</u>	<u>36,401</u>	<u>38,831</u>
				<u>(BP) OPERATING INCOME</u>	<u>285</u>	<u>742</u>	<u>1,355</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	791	896	269	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	101	0	0	(BQ) Investment Income	358	220	356
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	487	859	0
(Y) Accounts Payable	2,249	2,959	2,926	(BS) Other Income	0	0	1,531
(Z) Accrued Expenses	846	1,020	1,174	(BT) Total Non-Operating Rev	845	1,079	1,887
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	1,832	2,094	1,996	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>1,130</u>	<u>1,821</u>	<u>3,242</u>
(AC) Due to Affiliates	18	246	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>5,837</u>	<u>7,215</u>	<u>6,365</u>	<u>Extraordinary Items and Other:</u>			
<u>Non Current Liabilities:</u>				(BV) Early Debt Repayment	0	0	-95
(AF) Long Term Debt	5,402	5,888	16,924	(BW) Exord. Gains (Loss)	0	0	0
(AG) Capital Lease	0	0	0	(CE) Trans. to/from Affiliates	1	818	471
(AH) Notes and Loans	0	0	0				
(AI) Deferred Revenue	37	25	0	(BX) Increase in Net Assets	<u>1,131</u>	<u>2,639</u>	<u>3,618</u>
(AJ) 3rd Party Settlement	0	0	0				
(AK) Due to Affiliate	0	0	0	(CF) NET ASSETS (begin)	<u>19,703</u>	<u>20,834</u>	<u>23,473</u>
(AL) Oth. Non-curr. Liab.	0	0	0				
(AM) TOT. Non-curr. Liab	<u>5,439</u>	<u>5,913</u>	<u>16,924</u>	<u>(CG) NET ASSETS (end)</u>	<u>20,834</u>	<u>23,473</u>	<u>27,091</u>
<u>(AN) NET ASSETS</u>	<u>20,834</u>	<u>23,473</u>	<u>27,091</u>				
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>32,110</u>	<u>36,601</u>	<u>50,380</u>				

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : WARREN HOSPITAL

Annual Hospital Financial Data

Hospital Number : 60

COUNTY: **Warren**

Data (in thousands)

Run Date: 09-Sep-02

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	2,344	1,050	2,309	(BA) Gross Pat. Revenue	119,092	161,885	212,951
(B) Assets (Use Limit)	532	536	528	(BC) Less: Charity Care	3,930	3,697	6,645
(C) Net Pat. Acct. Rec.	7,885	11,201	11,330	(BD) Less: Contractual Adj.	56,268	94,457	136,789
(D) Due from Affil.	66	41	56	(BE) Less: Total Deductions	<u>60,198</u>	<u>98,154</u>	<u>143,434</u>
(E) Due from 3rd Party	0	0	0	(BF) Net Patient Serv. Rev.	<u>58,894</u>	<u>63,731</u>	<u>69,517</u>
(F) Other Rec.	1,891	1,147	1,779				
(G) Inventories	581	510	633	(BG) Other Operating Rev.	985	1,164	1,012
(H) Other Cur. Assets	384	335	309	(CA) Assets Released	16	104	0
(I) Total Cur. Assets	<u>13,683</u>	<u>14,820</u>	<u>16,944</u>	(CB) Investment Income	651	698	563
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	0	0	0
(J) Trustee-Held Inv.	1,113	1,085	1,072	(CD) Other	<u>0</u>	<u>0</u>	<u>0</u>
(K) Board / Design	5,996	7,172	5,482	(BH) Total Rev. / Gains	<u>60,546</u>	<u>65,697</u>	<u>71,092</u>
(L) Other Investments	0	0	0				
(M) Deferred Financing	469	523	387	<u>Expenses:</u>			
(N) Due from Affiliate	164	177	506	(BI) Salaries and Wages	28,864	29,777	31,463
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	4,975	5,109	5,252
(P) Other Non-Current	9	0	286	(BK) Physicians	615	291	291
(Q) Gross PP and E	54,784	59,597	69,345	(BL) Supply and Other	20,678	23,039	25,022
(R) Less: Acc. Dep.	26,727	30,133	33,910	(BM) Deprec. / Amort.	3,444	3,640	3,912
(S) Net PP and E	<u>28,057</u>	<u>29,464</u>	<u>35,435</u>	(BN) Interest	1,127	1,235	1,381
(T) Total Non-Current	<u>7,751</u>	<u>8,957</u>	<u>7,733</u>	(BB) Bad Debt Prov.	2,487	2,600	3,019
<u>(U) TOTAL ASSETS</u>	<u>49,491</u>	<u>53,241</u>	<u>60,112</u>	(BO) Total Oper. Expenses	<u>62,190</u>	<u>65,691</u>	<u>70,340</u>
				<u>(BP) OPERATING INCOME</u>	<u>-1,644</u>	<u>6</u>	<u>752</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	637	677	944	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	304	369	393	(BQ) Investment Income	0	0	2,363
(X) Notes and Loans Pay.	0	2,025	3,783	(BR) Gifts / Contributions	273	2	449
(Y) Accounts Payable	9,662	11,921	13,480	(BS) Other Income	-24	25	-8
(Z) Accrued Expenses	671	1,677	1,496	(BT) Total Non-Operating Rev	<u>249</u>	<u>27</u>	<u>2,804</u>
(AA) Deferred Revenue	0	0	0				
(AB) Due to Third Party	848	899	1,761	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>-1,395</u>	<u>33</u>	<u>3,556</u>
(AC) Due to Affiliates	0	0	0				
(AD) Other Cur. Liabilities	1,400	0	0				
(AE) Total Cur. Liabilities	<u>13,522</u>	<u>17,568</u>	<u>21,857</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	14,819	14,643	15,857	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	705	1,034	666	(BW) Exord. Gains (Loss)	-2	-217	-1,522
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	<u>514</u>	<u>4</u>	<u>-311</u>
(AI) Deferred Revenue	0	0	0				
(AJ) 3rd Party Settlement	0	0	0	(BX) Increase in Net Assets	<u>-883</u>	<u>-180</u>	<u>1,723</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	3,502	3,233	3,247	(CF) NET ASSETS (begin)	<u>17,826</u>	<u>16,943</u>	<u>16,762</u>
(AM) TOT. Non-curr. Liab	<u>19,026</u>	<u>18,910</u>	<u>19,770</u>				
<u>(AN) NET ASSETS</u>	<u>16,943</u>	<u>16,763</u>	<u>18,485</u>	<u>(CG) NET ASSETS (end)</u>	<u>16,943</u>	<u>16,763</u>	<u>18,485</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>49,491</u>	<u>53,241</u>	<u>60,112</u>				